

Schedule B: Expenditures

Sch-B

Mathis for State Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	10/19/2011
County: Linn	Adjusted Due Date	
District: 34	Filed Date	10/18/2011 2:25:59 PM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	7/8/2015 11:01:59 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/25/2011	Check # N/A	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$73.30
Bank charges				
9/30/2011	Check # N/A	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$327.83
Bank charges				
10/2/2011	Check # N/A	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$33.59
10/10/2011	Check # N/A	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$304.58
Bank charges				
10/11/2011	Check # 2001	The Pivot Group, Inc. 1720 Eye Street N.W., Suite 550 Washington, DC, IA 20006	Printing & Reproduction	\$2,300.00
9 x 8, 1-Fold, 4-color, 9pt. cover 10,000 pieces produced				
10/11/2011	Check # 2002	U.S. Postmaster 615 6th Avenue Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$264.00
Postage				
10/13/2011	9098 Check # 2003	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$20,000.00

Total Amount	\$23,303.30
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